

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of Rs.875,00,00,000/- to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of January, 2022 in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction – Accorded – Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

**G.O.Rt.No. 1**

**Dated: 05-01-2022**  
**Read the following:-**

1. BRO No.496, Finance (EBS-II) Department, Dt:19.04.2021.
2. G.O.Rt.No.25, Energy (Budget.A2) Department dt.22.04.2021.
3. G.O.Rt.No.27, Energy (Budget.A2) Department, Dt:06.05.2021.
4. G.O.Rt.No.30, Energy (Budget.A2) Department, Dt:03.06.2021.
5. G.O.Rt.No.38, Energy (Budget.A2) Department, Dt:05.07.2021.
6. G.O.Rt.No.43, Energy (Budget.A2) Department, Dt:09.08.2021.
7. G.O.Rt.No.49, Energy (Budget.A2) Department, Dt:01.09.2021.
8. G.O.Rt.No.58, Energy (Budget.A2) Department, Dt:11.10.2021.
9. G.O.Rt.No.62, Energy (Budget.A2) Department, Dt:01.11.2021.
10. G.O.Rt.No.68, Energy (Budget.A2) Department, Dt:01.12.2021.
11. BRO No.1263, Finance (EBS-II) Department, dt.30.09.2021.
12. BRO No.01, Finance (EBS-II) Department, dt.03.01.2022.
13. From the Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO Lr.No.JMD/Dy.CCA(OSD)/JAO/T.S2021-22/D.No.120/2021, Dt:23.12.2021.

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**ORDER:-**

In the reference 12<sup>th</sup> read above, BRO has been issued for an amount of Rs.2623,42,01,000/- (Two Thousand Six Hundred Twenty Three Crores Forty Two Lakhs One thousand only) Scheme from the BE Provision 2021-22 towards meeting the tariff subsidy HTCC charges of Irrigation projects, electricity charges of HMWS & SB and mission Bhagiratha for installments in relaxation of quarterly regulation orders under the following schemes:

(Amount in Rupees)		
S.No.	Head of Account	Budget Estimates 2021-22
1	"2801-05-800-25-06-330-000"	1914,67,01,000
2	"2801-05-789-25-06-310-312"	446,25,00,000
3	"2801-05-796-25-06-310-312"	262,50,00,000
Total		26,23,42,01,000

2. In the G.Os 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup> & 10<sup>th</sup> read above, administrative sanctions were accorded for the month of April, May, June, July, August, September, October, November and December 2021 to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and Mission Bhagiratha.

3. The Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO vide his letter 13<sup>th</sup> read above, has requested for sanction of Rs. Rs.875 Crores towards Tariff subsidy for the month of January, 2022 as allotted in the Budget Estimates 2021-22.

4. In pursuance of the BRO issued in the 12<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.875,00,00,000/- (Rupees Eight Hundred and Seventy Five Crores Only) to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and Mission Bhagiratha for the month of January, 2022.

(p.t.o)

5. The expenditure sanctioned at para (4) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Lakhs)
	"2801-05-800-25-06-330-000"	638,75,00,000/-
	"2801-05-789-25-06-310-312"	148,75,00,000/-
	"2801-05-796-25-06-310-312"	87,50,00,000/-
6.	<b>TOTAL</b>	<b>875,00,00,000/-</b>

The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Dy.CCA, Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (4) above in form 19-A of GFR Rules.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**  
  
**SUNIL SHARMA**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.  
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.  
The Director of Treasuries & Accounts, Abids, Hyderabad  
(for issue of authorization.)  
The Pay & Accounts Officer, Hyderabad.  
The Irrigation & Command Area Development (Projects-II) Department.  
The MA&UD Department.  
The PR&RD Department.

**Copy to:**  
The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.  
The Chairman and Managing Director, TS-SPDCL, Hyderabad  
The Chairman and Managing Director, TS-NPDCL, Warangal  
The Accountant General, Telangana and Andhra Pradesh, Hyderabad  
The Energy (OP) Department  
The Finance (EBS-II) Department.  
File C.No.**Energy-Bud/A2/FUND/16/2021-Bud]**  
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER